

SECRET

12 57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-10-000 F	76.05 76.05 *	76.05R 76.05R *			
AQUATONE	7-1004-10-001 F	1,639,979.18	3,182,091.82	3,021,167.00	3,021,167.00	
	7-1004-10-001 P	31,852.14 1,870,927.32 *	6,147.86 3,188,239.68 *	38,000.00 3,059,167.00 *	38,000.00 3,059,167.00 *	
	7-1004-10-004 F		676,479.97 676,479.97 *	676,479.97 676,479.97 *	676,480.00 676,480.00 *	3 3
	7-1004-30-010 F	1,108,835.85	136,108.19	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79 1,128,031.64 *	4,802.21 140,908.36 *	24,000.00 1,269,000.00 *	24,000.00 1,269,000.00 *	
	7-1004-50-005 F	9,522.97	15,477.03	25,000.00	25,000.00	
	7-1004-50-006 F	9,522.97 *	15,477.03 *	25,000.00 *	25,000.00 *	
	7-1004-50-007 F	1,181,003.11 1,181,003.11 *	19,996.89 19,996.89 *	1,201,000.00 1,201,000.00 *	1,201,000.00 1,201,000.00 *	
	7-1004-50-007 F	9,608.97 9,608.97 *	548,005.03 548,005.03 *	557,814.00 557,814.00 *	557,814.00 557,814.00 *	
	7-1004-50-008 F	1,433,087.31 1,433,087.31 *	427,662.79 427,662.79 *	1,860,750.10 1,860,750.10 *	1,860,751.00 1,860,751.00 *	90 90
	7-1004-50-011 F	1,083,536.46	17,583.52	1,100,900.00	1,100,900.00	
	7-1004-50-011 P	7,236.53 1,090,773.01 *	763.47 30,128.99 *	10,000.00 1,120,900.00 *	10,000.00 1,120,900.00 *	
	7-1004-50-012 F	832,046.78	7,503.22	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19 960,959.97 *	5,088.81 12,590.03 *	134,000.00 973,550.00 *	134,000.00 973,550.00 *	
	7-1004-50-013 F	601,294.05	15,535.95	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24 633,047.29 *	1,753.24 13,782.71 *	30,000.00 646,830.00 *	30,000.00 646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-000	071		76.05 76.05/ *
											76.05 **
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	011		10,398.10 10,398.10 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	012		3,947.89 3,947.89 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	017		18.12 18.12 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	018		305.34 305.34 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	021		92,621.73
02127	817064		887	1464	6001			7-1004-10-001	021		51.425X1 92,673.17 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	022		110,400.32
11127	818065		887	1421	6001			7-1004-10-001	022		1,232.25X1 111,632.62 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	023		1.00 1.00 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	031		22,843.63 22,843.63 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	032		229.98 229.98 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	033		217.30 217.30 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001	041		23.48 23.48 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 042			32.36
											32.36 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 045			5.11
											5.11 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 049			3,862.66
											3,862.66 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 051			7.21
											7.21 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 061			21,190.64
											21,190.64 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 070			63.00
											63.00 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 071			141.70
											141.70 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 072			57.85
											57.85 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 074			1,104.46
											1,104.46 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 079			1,026,525.80
13127	818451	GALBRAITH R C SP 1915	887		6001			7-1004-10-001 079			153,306.38 ✓
13127	818451	WESTINGHOUSE ELECT BE 2022	887		6001			7-1004-10-001 079			53,043.00 ✓
18127	818925	EDGERTON GERMES TE 2191	887		6001			7-1004-10-001 079			23,231.82 ✓
18127	818925	HAUSEN - GRIER FE 2191	887		6001			7-1004-10-001 079			
20127	819277	HYCON MFG CO BC 200	887		6001			7-1004-10-001 079			33,217.52 ✓
31127	820086	GALBRAITH R C	887		6001			7-1004-10-001 079			117,044.35 ✓
											1,406,368.87 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-10-001 081			4,063.42
											4,063.42 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887			7-1004-10-001	091		131,242.45
23127	819439	GEN PRECISION	887		6001	7-1004-10-001	091		1,615.39 ✓
									132,857.84 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-10-001	178		632.50
									632.50 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-10-001	179		26,396.93
									26,396.93 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	021		1,839,075.18 <i>Add 76.05</i>
									<u>1,239,757.23</u> <i>76.05</i>
									271,762.17
									271,762.17 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	022		1,192.16
									1,192.16 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	023		1,057.73
									1,057.73 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	024		120.00
									120.00 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	031		189.74
									189.74 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	033		2,217.55
									2,217.55 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	034		14.94
									14.94 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	041		147.17
									147.17 *
117		BALANCE FORWARD YR TO DATE	887			7-1004-30-010	045		36.30
									36.30 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 049			2,122.36 2,122.36 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 052			62.43 62.43 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 055			596.64 596.64 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 059			72.55 72.55 *
311127	820299	REFUND				73253017100191 897	5015 1463 7-1004-30-010 070			2,123.35CR 2,123.35CR*
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 071			141.43 141.43 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 072			46.91 46.91 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 074			840.47 840.47 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 077			823,142.91 823,142.91 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 079			411.07 411.07 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 081			1,715.02 1,715.02 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 091			169.95 169.95 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-30-010 179			4,897.70 4,897.70 *
										1.108,633.85 **

*Handwritten notes:*  
 This is the Refund  
 amount to a CR  
 to 077  
 Per Householder  
 Simpson will be  
 an adj. will be  
 effected

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-005 079			9,522.97
									<i>4/02 Jan 58</i>	9,522.97 *
									<i>ACK'S #9,522.97</i>	9,522.97 **
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-006 079			1,181,003.11
									<i>4/02 Jan 58</i>	1,181,003.11 *
									<i>ACK'S #1,181,003.11</i>	1,181,003.11 **
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-007 079			3,434.56
13127	818451	RAMO WOOLDRIDGE COR A 102	887				6001 7-1004-50-007 079		<i>ACK'S A-102</i>	3,014.55 ✓
23127	819440	RAMO WOOLDRIDGE CORP	887				6001 7-1004-50-007 079		<i>4/02 Jan 58</i>	3,160.96 ✓
									<i>A-101</i>	9,610.07 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-007 091		<i># 198.90</i>	198.90
										198.90 *
										9,808.97 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-008 079			1,425,213.94
02127	817078	FIREWEL CO INC ST 506	887				6001 7-1004-50-008 079			393.68 ✓
13127	818451	GENL PRE LAB INC RA 4256	887				6001 7-1004-50-008 079			492.81 CR ✓
31127	820085	HYCON MFG CO FS 99	887				6001 7-1004-50-008 079			5,677.50 ✓
31127	820085	GENL PRE LAB RA 4256	887				6001 7-1004-50-008 079			2,295.00 ✓
									<i>ACK Bal 2/Jan 58</i>	1,433,087.31 *
									<i>Unposted 1/28/58</i>	1,433,087.31 *
									<i>1,397,037.77</i>	
									<i>36,049.54 (SAR 23433)</i>	
									<i>1,433,087.31</i>	
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 011			228,074.72
										228,074.72 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 014			4,929.97
										4,929.97 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 015			162.27
										162.27 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 016			369.68 369.68 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 017			5,280.25 5,280.25 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 018			21,843.49 21,843.49 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 021			1,307.07 1,307.07 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 022			227,113.21
03127	817256		887	1525	6001		7-1004-50-011 022			49.25X1
02127	817064	APC 21329	887	1068	6001		7-1004-50-011 022			43.89
										227,107.25 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 024			180.00 180.00 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 032			125.00 125.00 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 034			266.87 266.87 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 049			197.53 197.53 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 055			64.66 64.66 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 070			1,210.38 1,210.38 *
117		BALANCE FORWARD YR TO DATE	887				7-1004-50-011 071			84.05 84.05 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	072		5.42
								5.42 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	074		4.75
								4.75 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	077		350,000.00
								350,000.00 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	078		780.20
								780.20 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	079		4,780.59
								4,780.59 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	081		2,399.74
								2,399.74 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	091		2,752.10
								2,752.10 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	150		681.73
								681.73 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	171		212,360.36
								212,360.36 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-011	179		18,566.65
02127	817064	SAPC 21329	887	1068 6001	7-1004-50-011	179		1.25X1
								18,568.40 *
								1,083,536.48
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	011		210,179.68
								210,179.68 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	013		498.75
								498.75 *



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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 014			3,272.33
											3,272.33 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 015			130.80
											130.80 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 016			5,952.11
											5,952.11 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 017			20,371.46
											20,371.46 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 018			32,234.70
											32,234.70 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 021			2,094.66
											2,094.66 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 022			205,609.74
10127	817991		887					7-1004-50-012 022			32.25X1
11127	818065		887	845	6001			7-1004-50-012 022			6.50CR
26127	819633		887	845	6001			7-1004-50-012 022			31.42
											205,667.16 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 023			723.75
											723.75 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 034			142.51
											142.51 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 049			119.27
											119.27 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 070			1,252.87
											1,252.87 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-012 072			17.92
											17.92 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	074		64.52
								64.52 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	077		50,000.00
								50,000.00 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	079		56,014.28
11127	818065	SAPC 21605	887	845 6001	7-1004-50-012	079		199.45
								56,213.73 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	081		4,020.93
								4,020.93 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	091		5,944.43
								5,944.43 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	150		1,164.99
								1,164.99 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	171		226,513.65
								226,513.65 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-012	179		5,466.56
								5,466.56 *
								832,046.78
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	011		152,551.07
								152,551.07 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	014		3,155.16
								3,155.16 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	015		540.92
								540.92 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	016		227.08
								227.08 *

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	017		1,415.38 1,415.38 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	018		22,193.95 22,193.95 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	021		9,907.59 9,907.59 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	022		71,879.50 71,879.50 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	031		354.43 354.43 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	034		19.85 19.85 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	045		30.43 30.43 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	049		13.66 13.66 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	070		1,020.94 1,020.94 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	079		154,335.25X1
05127	817569	SAPC 21380	887	5006	6001			7-1004-50-013	079		78.28 ✓ 154,413.71 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	081		1,156.85 1,156.85 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	091		1,187.11 1,187.11 *
117		BALANCE FORWARD YR TO DATE	887					7-1004-50-013	150		1,782.51 1,782.51 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/12/7	EXPENDITURE
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	171		162,379.03
								162,379.03 *
117		BALANCE FORWARD YR TO DATE	887		7-1004-50-013	179		17,064.88
								17,064.88 *
								601,294.05 **

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